

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
For the Fiscal Year Ended June 30, 2009
(In Thousands of Dollars)

					Totals
	Special Revenue	Debt Service	Capital Projects	Permanent	June 30, 2009
Revenues:					
Taxes	\$ 141,472	\$ ---	\$ ---	\$ ---	\$ 141,472
Licenses, Fees, and Permits	180,064	---	---	---	180,064
Sales	1,539	---	---	---	1,539
Leases and Rentals	224	---	---	---	224
Services	115	---	---	---	115
Contributions and Intergovernmental	25,396	---	1,172	---	26,568
Investment Earnings:					
Net Increase (Decrease) in the Fair Value of Investments	(1,439)	242	36	(12,313)	(13,474)
Interest	4,222	2,945	1,703	1,017	9,887
Penalties and Unclaimed Properties	19,742	---	---	1,985	21,727
Cost Reimbursement/Miscellaneous	205,595	60	---	20	205,675
Total Revenues	<u>576,930</u>	<u>3,247</u>	<u>2,911</u>	<u>(9,291)</u>	<u>573,797</u>
Expenditures:					
Current:					
General Government	52,548	---	43	---	52,591
Education	9,457	---	---	---	9,457
Natural and Economic Resources	245,592	---	18,540	---	264,132
Transportation and Law Enforcement	53,094	---	3,386	---	56,480
Human Services	218,407	---	---	5	218,412
Capital Outlay:					
Transportation and Law Enforcement	---	---	2,037	---	2,037
Human Services	---	---	306	---	306
Debt Service:					
Principal	701	65,055	---	---	65,756
Interest	226	30,295	---	---	30,521
Total Expenditures	<u>580,025</u>	<u>95,350</u>	<u>24,312</u>	<u>5</u>	<u>699,692</u>
Excess Revenues (Expenditures)	<u>(3,095)</u>	<u>(92,103)</u>	<u>(21,401)</u>	<u>(9,296)</u>	<u>(125,895)</u>
Other Financing Sources (Uses):					
Proceeds from Capital Leases	98	---	---	---	98
Proceeds from Sale of Capital Assets	17	---	2	---	19
Transfers In	83,727	92,595	6,000	---	182,322
Transfers Out	(109,693)	---	(1,115)	---	(110,808)
Total Other Financing Sources (Uses)	<u>(25,851)</u>	<u>92,595</u>	<u>4,887</u>	<u>---</u>	<u>71,631</u>
Net Change in Fund Balances	(28,946)	492	(16,514)	(9,296)	(54,264)
Fund Balances - Beginning	312,102	101,688	68,829	63,035	545,654
Increase (Decrease) in Reserve for Inventory	13	---	---	---	13
Fund Balances - Ending	<u>\$ 283,169</u>	<u>\$ 102,180</u>	<u>\$ 52,315</u>	<u>\$ 53,739</u>	<u>\$ 491,403</u>